

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Costa Mesa

**County:** Orange

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>20-21A Total<br/>(July -<br/>December)</b> | <b>20-21B Total<br/>(January -<br/>June)</b> | <b>ROPS 20-21<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -  | \$ -   | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 1,291,965</b>                           | <b>\$ 919</b>                                | <b>\$ 1,292,884</b>         |
| F RPTTF   | 1,291,045                                     | -  | 1,291,045                   |
| G Administrative RPTTF  | 920   | 919  | 1,839                       |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,291,965</b>                           | <b>\$ 919</b>                                | <b>\$ 1,292,884</b>         |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Costa Mesa**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

| A      | B                       | C  | D                        | E                          | F                  | G                              | H            | I                            | J       | K                | L                       | M               | N           | O           | P           | Q            | R                       | S               | T           | U     | V           | W            |
|--------|-------------------------|--|--------------------------|----------------------------|--------------------|--------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name            | Obligation Type                                  | Agreement Execution Date | Agreement Termination Date | Payee              | Description                    | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) |                 |             |             |             | 20-21A Total | ROPS 20-21B (Jan - Jun) |                 |             |       |             | 20-21B Total |
|        |                         |  |                          |                            |                    |                                |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |       |             |              |
|        |                         |  |                          |                            |                    |                                |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |                         |  |                          |                            |                    |                                |              | \$6,472,998                  |         | \$1,292,884      | \$-                     | \$-             | \$-         | \$1,291,045 | \$920       | \$1,291,965  | \$-                     | \$-             | \$-         | \$-   | \$919       | \$919        |
| 6      | Promissory Note Payable | City/County Loan (Prior 06/28/11), Cash exchange | 09/30/1971               | 06/30/2024                 | City of Costa Mesa | Original Loan to establish RDA | Downtown     | 6,471,159                    | N       | \$1,291,045      | -                       | -               | -           | 1,291,045   | -           | \$1,291,045  | -                       | -               | -           | -     | -           | \$-          |
| 37     | Administrative Cost     | Admin Costs                                      | 01/01/2012               | 06/30/2024                 | Not provided       | Not provided                   | Downtown     | 1,839                        | N       | \$1,839          | -                       | -               | -           | -           | 920         | \$920        | -                       | -               | -           | -     | 919         | \$919        |

**Costa Mesa**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. |   |                                    |                                   |   |                              |                     |  |  |
|--|---|------------------------------------|-----------------------------------|---|------------------------------|---------------------|--|--|
| A  | B   | C                                  | D                                 | E   | F                            | G                   | H  |  |
|  | ROPS 17-18 Cash Balances<br>(07/01/17 - 06/30/18)   | Fund Sources                       |                                   |   |                              |                     | Comments   |  |
|  |   | Bond Proceeds                      |                                   | Reserve Balance   | Other Funds                  | RPTTF               |  |  |
|  |   | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin |  |  |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/17)</b><br>RPTTF amount should exclude "A" period distribution amount.  | 8,222                              | -                                 | -   | 518                          | 2,721               | Prior ROPS RPTTF \$621 ROPS 15-16A excess cash \$1,050 ROPS 15-BB excess cash \$1,050 ROPS 16-17 ROPS excess cash  |  |
| 2  | <b>Revenue/Income (Actual 06/30/18)</b><br>RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller                        |                                    |                                   |   | 1                            | 956,562             | AB 1484 requires 20% (\$139,212.40) of any loan repayment to be deducted from loan repayment amount (\$696,062) and transferred to LMI- Housing Assets Fund per HSC 34191.4 (s)(2)(c). |  |
| 3  | <b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>  |                                    |                                   |   |                              | 946,062             | Total expenditures Successor Agency incurred in FY17-18  |  |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/18)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |   | -                            | -                   |  |  |
| 5  | <b>ROPS 17-18 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC                               |                                    | No entry required                 |   |                              |                     | -  |  |
| 6  | <b>Ending Actual Available Cash Balance (06/30/18)</b>  | <b>\$8,222</b>                     | <b>\$-</b>                        | <b>\$-</b>  | <b>\$519</b>                 | <b>\$13,221</b>     | <b>\$621 ROPS 15-16A excess cash \$1,050</b>   |  |

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  | <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b> |  |  |  |  |  |  | <b>ROPS 15-BB excess cash \$1,050 ROPS<br/>16-17 excess cash \$10.500 ROPS 17-18<br/>excess cash</b> |
|--|--|--|--|--|--|--|--|--|

**Costa Mesa**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

| Item # | Notes/Comments |
|--------|----------------|
| 6      |                |
| 37     |                |